

Table 1 – Assets

Portfolio Holdings Information for Investment Option AS High Growth —Assets						Summary	
Cash							
Name of Institution	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
JP Morgan Chase					AUD	-\$3,896,008	-0.41%
BARCLAYS PLC					AUD	\$1,181	0.00%
BLACKSTONE ISG INVESTMENT PARTNERS					USD	\$9,935	0.00%
CITI GROUP					USD	\$30,344	0.00%
COMMONWEALTH BANK OF AUSTRALIA					AUD	\$12,943,853	1.35%
COMMONWEALTH BANK OF AUSTRALIA					USD	-\$23,434	0.00%
DEXUS COMMUNITY INFRASTRUCTURE FUND					AUD	\$52,880	0.01%
DEXUS COMMUNITY INFRASTRUCTURE FUND					NZD	\$2,446	0.00%
First Sentier Investors (Australia) IM Limited					AUD	\$36,193	0.00%
GOLDMAN SACHS					AUD	\$13,782	0.00%
IFM Investors Pty Ltd					AUD	\$488,996	0.05%
INVESTA COMMERCIAL PROPERTY FUND					AUD	\$9,589	0.00%
JP Morgan Chase					AUD	\$13,394,773	1.40%
JP Morgan Chase					CAD	\$15,109	0.00%
JP Morgan Chase					CHF	\$165,639	0.02%
JP Morgan Chase					DKK	\$2,633	0.00%
JP Morgan Chase					EUR	\$248,842	0.03%
JP Morgan Chase					GBP	\$82,093	0.01%
JP Morgan Chase					HKD	\$42,332	0.00%
JP Morgan Chase					ILS	\$105	0.00%
JP Morgan Chase					JPY	\$44,808	0.00%
JP Morgan Chase					NOK	\$39,275	0.00%
JP Morgan Chase					NZD	\$2,188	0.00%
JP Morgan Chase					SEK	\$504	0.00%
JP Morgan Chase					SGD	\$8,290	0.00%
JP Morgan Chase					USD	\$2,053,982	0.21%
JPMORGAN CHASE & CO					AUD	\$40,824	0.00%
JPMORGAN CHASE & CO					EUR	\$9,723	0.00%
JPMORGAN CHASE & CO					USD	\$40,745	0.00%
KAPSTREAM CAPITAL					AUD	\$16,988	0.00%
KAPSTREAM CAPITAL					CAD	-\$1,059	0.00%
KAPSTREAM CAPITAL					EUR	-\$1,509	0.00%

The information contained in this document was current at the time of publication, 30 Jun 2025. Vision Super Pty Ltd ABN 50 082 924 561 Australian Financial Services Licence 225054, is the Trustee of the Local Authorities Superannuation Fund ABN 24 496 637 884.

KAPSTREAM CAPITAL	GBP	-\$3	0.00%
KAPSTREAM CAPITAL	USD	\$1,290	0.00%
Macquarie	AUD	\$85,831	0.01%
MACQUARIE INVESTMENT MGMT	AUD	\$3,414	0.00%
QUADRANT PRIVATE EQUITY NO 5 B	AUD	\$435	0.00%
QUADRANT PRIVATE EQUITY NO 5 LP	AUD	\$3,214	0.00%
QUADRANT PRIVATE EQUITY NO 6 B	AUD	\$11,458	0.00%
QUADRANT PRIVATE EQUITY NO 6 LP	AUD	\$17,066	0.00%
QUEENSLAND INVESTMENT CORPORATION	AUD	\$29,874	0.00%
QUEENSLAND INVESTMENT CORPORATION	EUR	\$3,103	0.00%
QUEENSLAND INVESTMENT CORPORATION	USD	\$3,418	0.00%
ROC PREMIUM FOOD FUND LP	AUD	\$106,669	0.01%
STAFFORD SUSTAINABLE CAPITAL FUND	USD	\$83,789	0.01%
TCW ASSET MANAGEMENT COMPANY	USD	\$20,043	0.00%
UTILITIES TRUST OF AUSTRALIA		\$216,455	0.02%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	AUD	\$30,858	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	EUR	\$4	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HKD	\$3	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	HUF	\$0	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	INR	\$28	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	KRW	\$1	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	PLN	\$15	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	SAR	\$14,202	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	THB	\$1,983	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	TWD	\$987	0.00%
WELLINGTON EMMERGIN MARKETS EQUITY FUND	USD	\$168,308	0.02%
WESTPAC BANKING CORP	AUD	\$218,335	0.02%
Total		\$26,896,821	2.81%
Fixed Income			

Fixed Income External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
BLACKROCK INVEST MANAGEMENT AUST LTD						\$22	0.00%
Centaur Property Funds Management						\$3,025,385	0.32%
Cerberus Capital Management, L.P.						\$7,516,980	0.79%
Dexus						\$252,463	0.03%
EQT Partners						\$622,921	0.07%
Kapstream Capital Pty Ltd						\$6,390,174	0.67%
Lighthouse Fund						\$75,522	0.01%
Macquarie Investment Management Global Limited						\$6,389,954	0.67%
Marathon Asset Management						\$1,260,316	0.13%
PAG Asia Capital						\$4,987,221	0.52%
Pemberton Capital Advisors LLP						\$4,039,203	0.42%
QIC Limited						\$55,578,733	5.82%
Quadrant Private Equity						\$1,382,849	0.14%
TCW ASSET MANAGEMENT COMPANY						\$4,033,526	0.42%
Total						\$95,555,270	10.00%
Equity							
Listed Equity							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
3I GROUP PLC COMMON STOCK GBP 73.8636			B1YW440	41,646		\$3,587,818	0.38%
A2 MILK CO LTD/THE COMMON STOCK NZD 0			3F0932S	51,730		\$413,841	0.04%
A2A SPA COMMON STOCK EUR 0.52			5499131	86,523		\$353,970	0.04%
AALBERTS NV COMMON STOCK EUR 0.25			B1W8P14	5,529		\$304,417	0.03%
AAON INC COMMON STOCK USD 0.004			2268130	1,577		\$177,341	0.02%
ABBOTT LABORATORIES COMMON STOCK USD 0			2002305	2,748		\$569,972	0.06%
ABN AMRO BANK NV DUTCH CERT EUR 1			BYQP136	6,650		\$276,699	0.03%
ACCENT GROUP LTD COMMON STOCK AUD 0			BD20RS5	10,794		\$15,003	0.00%
ACCENTURE PLC COMMON STOCK USD 0.0000225			B4BNMY3	4,768		\$2,173,002	0.23%
ACM RESEARCH INC COMMON STOCK USD 0.0001			BF5C2N2	4,660		\$183,865	0.02%

ADAIRES LTD COMMON STOCK AUD	BYYT7Q5	5,650	\$11,810	0.00%
ADEIA INC COMMON STOCK USD	BPMQ8J5	10,044	\$216,706	0.02%
ADIDAS AG COMMON STOCK EUR 0	4031976	542	\$192,399	0.02%
ADOBE INC COMMON STOCK USD 0.0001	2008154	324	\$191,276	0.02%
ADT INC COMMON STOCK USD 0.01	BFWCP81	18,326	\$236,298	0.02%
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD 0.01	BZ12TX5	1,018	\$197,754	0.02%
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD	BP7RS59	1,542	\$270,175	0.03%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2007849	1,590	\$344,257	0.04%
ADVANTECH CO LTD COMMON STOCK TWD 10	6202673	11,282	\$200,369	0.02%
ADYEN NV COMMON STOCK EUR 0.01	BZ1HM42	430	\$1,200,804	0.13%
AEGON LTD COMMON STOCK EUR 0.12	BPH0Y27	18,391	\$202,454	0.02%
AENA SME SA COMMON STOCK EUR 1	BTMKJR0	5,377	\$218,188	0.02%
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	B1HHKD3	1,137	\$203,021	0.02%
AGCO CORP COMMON STOCK USD 0.01	2010278	2,818	\$443,548	0.05%
AIA GROUP LTD COMMON STOCK HKD 0	B4TX8S1	47,704	\$652,345	0.07%
AIB GROUP PLC COMMON STOCK EUR 0.625	BF0L353	16,052	\$200,253	0.02%
AIR CANADA COMMON STOCK CAD 0	BSDHYK1	8,929	\$210,198	0.02%
AIR LIQUIDE SA COMMON STOCK EUR 5.5	B1YXBJ7	1,531	\$480,074	0.05%
AIRBUS SE COMMON STOCK EUR 1	4012250	2,321	\$736,765	0.08%
AKER BP ASA COMMON STOCK NOK 1	B1L95G3	17,930	\$696,700	0.07%
AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	BQN1C50	24,991	\$131,210	0.01%
ALBERTSONS COS INC COMMON STOCK USD 0.01	BYNQ369	6,879	\$225,687	0.02%
ALCOA CORP CDI AUD	BSY2LN7	7,068	\$318,067	0.03%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BP41ZD1	3,303	\$571,418	0.06%
ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	BL56KN2	1,642	\$124,145	0.01%
ALLIANZ SE COMMON STOCK EUR 0	5231485	422	\$260,356	0.03%
ALPHABET INC COMMON STOCK USD 0.001	BYVY8G0	7,819	\$2,102,097	0.22%
ALPHABET INC COMMON STOCK USD 0.001	BYY88Y7	21,444	\$5,802,537	0.61%

ALS LTD COMMON STOCK AUD 0	B86SZR5	42,240	\$721,883	0.08%
AMADA CO LTD COMMON STOCK JPY	6022105	7,769	\$129,097	0.01%
AMAZON.COM INC COMMON STOCK USD 0.01	2000019	23,417	\$7,838,241	0.82%
AMCOR PLC CDI AUD 0	3F0936S	43,434	\$616,765	0.06%
AMCOR PLC COMMON STOCK USD 0.01	BJ1F307	6,975	\$97,711	0.01%
AMDOCS LTD	2256908	3,293	\$458,395	0.05%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	2026082	707	\$344,151	0.04%
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	2027342	3,548	\$463,130	0.05%
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	B2R3PV1	880	\$186,741	0.02%
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	B0J7D57	376	\$306,092	0.03%
AMGEN INC COMMON STOCK USD 0.0001	2023607	935	\$398,377	0.04%
AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	2242929	7,760	\$248,418	0.03%
AMOTIV LTD COMMON STOCK AUD 0	BQH8HH4	33,923	\$271,383	0.03%
AMP LTD COMMON STOCK AUD 0	6709958	224,803	\$283,251	0.03%
AMPOL LTD COMMON STOCK AUD 0	BM91201	137,875	\$3,548,893	0.37%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2032067	851	\$308,918	0.03%
ANDRITZ AG COMMON STOCK EUR 0	B1WVF68	3,082	\$351,047	0.04%
ANSELL LTD COMMON STOCK AUD 0	3F0097S	11,537	\$349,467	0.04%
ANSYS INC COMMON STOCK USD 0.01	2045623	420	\$224,898	0.02%
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	6065586	261,019	\$7,606,077	0.80%
APA CORP COMMON STOCK USD 0.625	BNNF1C1	6,274	\$174,905	0.02%
APOGEE ENTERPRISES INC COMMON STOCK USD 0.333	2046176	771	\$47,638	0.01%
APPEN LTD COMMON STOCK AUD 0	BTPJH25	3,862	\$4,326	0.00%
APPLE INC COMMON STOCK USD 0.00001	2046251	17,641	\$5,519,575	0.58%
APPLIED MATERIALS INC COMMON STOCK USD 0.01	2046552	6,539	\$1,826,240	0.19%
APPLOVIN CORP COMMON STOCK USD 0.00003	BMV3LG4	7,997	\$4,267,318	0.45%
APTARGROUP INC COMMON STOCK USD 0.01	2045247	1,281	\$305,525	0.03%
ARB CORP LTD COMMON STOCK AUD 0	BWV03W5	30,479	\$995,150	0.10%

ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	2740542	1,737	\$241,294	0.03%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	2047317	3,421	\$275,489	0.03%
ARGENX SE	BNHKYX4	117	\$98,699	0.01%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	BL9XPM3	2,195	\$342,702	0.04%
ARISTOCRAT LEISURE LTD	6253983	147,131	\$9,587,089	1.00%
ARROW ELECTRONICS INC COMMON STOCK USD 1	2051404	1,633	\$317,567	0.03%
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	2359506	3,509	\$1,713,251	0.18%
ASHTREAD GROUP PLC COMMON STOCK GBP 10	53673	2,262	\$220,844	0.02%
ASICS CORP COMMON STOCK JPY	6057378	8,870	\$343,217	0.04%
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	5165294	159	\$154,628	0.02%
ASML HOLDING NV COMMON STOCK EUR 0.09	B929F46	433	\$525,455	0.06%
ASSURANT INC COMMON STOCK USD 0.01	2331430	610	\$183,978	0.02%
ASTELLAS PHARMA INC COMMON STOCK JPY	6985383	4,559	\$68,191	0.01%
ASTRAZENECA PLC ADR USD	2.99E+06	7,986	\$851,339	0.09%
ASTRAZENECA PLC COMMON STOCK GBP 0.25	989529	6,748	\$1,428,052	0.15%
ASX LTD COMMON STOCK AUD 0	6129222	15,288	\$1,063,147	0.11%
AT&T INC COMMON STOCK USD 1	2831811	13,263	\$585,294	0.06%
ATS CORP COMMON STOCK CAD 0	BP8JT73	1,046	\$50,749	0.01%
AUB GROUP LTD COMMON STOCK AUD 0	B0MBNC3	22,025	\$781,428	0.08%
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	3F0911S	313,937	\$2,228,954	0.23%
AUDINATE GROUP LTD COMMON STOCK AUD	BZ9N3B6	57,365	\$429,093	0.04%
AURELIA METALS LTD COMMON STOCK AUD 0	BN790Y4	33,568	\$6,378	0.00%
AURIZON HOLDINGS LTD COMMON STOCK AUD	B87CVM3	104,257	\$314,857	0.03%
AUSSIE BROADBAND LTD COMMON STOCK AUD	BM8HZC3	1,720	\$6,708	0.00%
AUSTAL LTD COMMON STOCK AUD 0	6137162	4,437	\$27,821	0.00%
AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	BMWLLJ0	62,967	\$174,420	0.02%
AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	6568212	20,456	\$129,899	0.01%
AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	BY4K6K5	10,191	\$22,929	0.00%

AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	2065308	519	\$243,997	0.03%
AUTOSPORTS GROUP LTD COMMON STOCK AUD	BZBHB0	2,831	\$6,737	0.00%
AVNET INC COMMON STOCK USD 1	2066505	2,898	\$234,761	0.02%
AXA SA COMMON STOCK EUR 2.29	7088429	4,733	\$353,293	0.04%
B2GOLD CORP COMMON STOCK CAD	B29VFC4	18,473	\$101,225	0.01%
BABY BUNTING GROUP LTD COMMON STOCK AUD	BYRJS58	4,567	\$7,993	0.00%
BAE SYSTEMS PLC	263494	54,112	\$2,133,990	0.22%
BAKKAFROST P/F COMMON STOCK NOK 1	B6632T7	701	\$47,924	0.01%
BANCO SANTANDER SA COMMON STOCK EUR 0.5	5705946	18,482	\$232,597	0.02%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2295677	40,656	\$2,932,473	0.31%
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	B1Z77F6	3,366	\$467,788	0.05%
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	2076281	2,264	\$190,616	0.02%
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	6076243	55,735	\$433,619	0.05%
BAPCOR LTD COMMON STOCK AUD 0	BLD2CY7	5,421	\$27,104	0.00%
BARCLAYS PLC COMMON STOCK GBP 25	3134865	76,076	\$536,482	0.06%
BAWAG GROUP AG COMMON STOCK EUR	BZ1GZ06	1,458	\$282,908	0.03%
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2085102	3,329	\$153,789	0.02%
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	5756029	8,090	\$1,095,420	0.11%
BEACH ENERGY LTD COMMON STOCK AUD 0	6088204	487,396	\$643,362	0.07%
BEACON LIGHTING GROUP LTD COMMON STOCK AUD 0	BKXF175	2,326	\$8,139	0.00%
BEGA CHEESE LTD COMMON STOCK AUD 0	B56CQJ5	111,658	\$608,533	0.06%
BELDEN INC COMMON STOCK USD 0.01	B01WL78	1,192	\$210,516	0.02%
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	6091280	44,153	\$558,089	0.06%
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	BMC1PR6	3,459	\$284,752	0.03%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2073390	577	\$427,385	0.04%
BEST BUY CO INC COMMON STOCK USD 0.1	2094670	2,242	\$229,520	0.02%
BHP GROUP LTD COMMON STOCK AUD 0	0F8798S	706,207	\$25,953,095	2.72%

BIOGEN INC COMMON STOCK USD 0.0005	2455965	311	\$59,480	0.01%
BLACKLINE SAFETY CORP COMMON STOCK CAD	BYM76F3	14,213	\$113,642	0.01%
BLACKROCK INC COMMON STOCK USD 0.01	BMZBBT7	184	\$294,331	0.03%
BLOCK INC CDI AUD	BQD3643	4,081	\$418,769	0.04%
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	6533232	65,223	\$1,504,034	0.16%
BNP PARIBAS SA COMMON STOCK EUR 2	7309681	15,893	\$2,172,303	0.23%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BDRXDB4	164	\$1,450,157	0.15%
BORALEX INC COMMON STOCK CAD 0	2099084	7,377	\$260,683	0.03%
BORGWARNER INC COMMON STOCK USD 0.01	2111955	6,900	\$352,195	0.04%
BORREGAARD ASA COMMON STOCK NOK 1	B8B6WX9	9,952	\$297,720	0.03%
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	2113434	3,034	\$496,961	0.05%
BOUYGUES SA COMMON STOCK EUR 1	4002121	3,210	\$220,810	0.02%
BRAMBLES LTD COMMON STOCK AUD 0	X71FD49	106,008	\$2,482,706	0.26%
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BZBHB3	5,281	\$11,724	0.00%
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD 0.01	2762030	2,073	\$180,646	0.02%
BRENNTAG SE COMMON STOCK EUR 0	B4YVF56	1,356	\$136,905	0.01%
BREVILLE GROUP LTD COMMON STOCK AUD 0	6158709	55,405	\$1,633,885	0.17%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2126335	6,668	\$470,907	0.05%
BROADCOM INC COMMON STOCK USD	BDZ78H9	3,901	\$1,641,055	0.17%
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6146500	7,806	\$205,363	0.02%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	B0BV2M7	819	\$145,857	0.02%
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BQ6BPG9	1,834	\$224,806	0.02%
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	2302232	867	\$407,404	0.04%
CALIFORNIA RESOURCES CORP COMMON STOCK USD 0.01	BMBK002	1,614	\$112,450	0.01%
CAMPBELL SOUP COMPANY	2162845	2,844	\$132,941	0.01%
CAMURUS AB COMMON STOCK SEK 0.025	BYWKGQ3	140	\$13,556	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	2170525	2,844	\$306,593	0.03%
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	2180632	1,601	\$253,588	0.03%

CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	2172286	1,596	\$328,952	0.03%
CANON INC COMMON STOCK JPY	6172323	3,238	\$143,076	0.02%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	2654461	1,227	\$398,203	0.04%
CAPRICORN METALS LTD COMMON STOCK AUD	BDD98W2	133,541	\$1,275,317	0.13%
CAR GROUP LTD COMMON STOCK AUD	BW0BGZ3	80,782	\$3,022,044	0.32%
CARDINAL HEALTH INC COMMON STOCK USD 0	2175672	1,412	\$361,978	0.04%
CARREFOUR SA COMMON STOCK EUR 2.5	5641567	7,888	\$169,127	0.02%
CARTER'S INC COMMON STOCK USD 0.01	2980939	908	\$41,735	0.00%
CEDAR WOODS PROPERTIES LTD COMMON STOCK AUD 0	6182281	1,612	\$11,431	0.00%
CENTENE CORP COMMON STOCK USD 0.001	2807061	2,256	\$186,820	0.02%
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	2440637	5,539	\$310,367	0.03%
CENTRICA PLC COMMON STOCK GBP 6.1728	B033F22	57,969	\$195,762	0.02%
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	B0G4K50	1,683	\$236,295	0.02%
CHALLENGER LTD COMMON STOCK AUD 0	6726300	41,344	\$334,058	0.04%
CHAMPION IRON LTD COMMON STOCK AUD 0	BLD1SB3	1,779	\$7,417	0.00%
CHARTWELL RETIREMENT RESIDENCES UNIT	B8S8C94	18,696	\$385,539	0.04%
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	B0X7DZ3	3,306	\$283,263	0.03%
CHORUS LTD COMMON STOCK NZD 0	6F3448S	121,779	\$951,093	0.10%
CHUBB LTD COMMON STOCK USD 24.15	B3BQMF6	514	\$226,871	0.02%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	2945927	6,498	\$217,854	0.02%
CIGNA GROUP/THE COMMON STOCK USD 0.01	BHJ0775	4,646	\$2,343,042	0.25%
CINTAS CORP COMMON STOCK USD 0	2197137	1,603	\$544,980	0.06%
CIRRUS LOGIC INC COMMON STOCK USD 0.001	2197308	2,339	\$371,891	0.04%
CISCO SYSTEMS INC COMMON STOCK USD 0.001	2198163	8,851	\$936,389	0.10%
CITIGROUP INC COMMON STOCK USD 0.01	2297907	12,184	\$1,581,955	0.17%
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	BQRX1X3	5,366	\$366,155	0.04%
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	BW9P816	23,665	\$222,180	0.02%

CLEAN HARBORS INC COMMON STOCK USD 0.01	2202473	1,304	\$459,760	0.05%
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	BYQ8KW7	321,207	\$870,470	0.09%
COCA-COLA CONSOLIDATED INC COMMON STOCK USD 1	2206721	917	\$156,211	0.02%
COCA-COLA HBC AG GBP 6.7	B9895B7	3,036	\$241,368	0.03%
COCHLEAR LTD COMMON STOCK AUD 0	6211798	10,009	\$3,002,745	0.31%
CODAN LTD COMMON STOCK AUD 0	6712611	1,096	\$22,035	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	2257019	2,688	\$319,908	0.03%
COLES GROUP LTD COMMON STOCK AUD	BYWR0T5	86,680	\$1,806,402	0.19%
COMCAST CORP COMMON STOCK USD 0.01	2044545	8,943	\$486,624	0.05%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	6215035	173,608	\$32,074,057	3.36%
COMPASS GROUP PLC COMMON STOCK GBP 11.05	BD6K457	22,620	\$1,166,847	0.12%
COMPUTACENTER PLC COMMON STOCK GBP 7.5555	BV9FP30	3,770	\$189,030	0.02%
COMPUTER ENGINEERING & CONSULTING LTD COMMON STOCK	6215314	4,118	\$95,105	0.01%
COMPUTERSHARE LTD COMMON STOCK AUD 0	6180412	38,811	\$1,547,393	0.16%
CONAGRA BRANDS INC COMMON STOCK USD 5	2215460	4,701	\$146,688	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	BHQPSY7	5,265	\$282,782	0.03%
COREBRIDGE FINANCIAL INC	BMTX0G9	3,999	\$216,571	0.02%
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	B3R1D52	62,031	\$859,132	0.09%
CORTEVA INC COMMON STOCK USD 0.01	BK73B42	13,236	\$1,505,036	0.16%
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	2701271	478	\$720,674	0.08%
COWAY CO LTD COMMON STOCK KRW 500	6173401	2,294	\$251,098	0.03%
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	6287658	17,009	\$230,136	0.02%
CRH PLC COMMON STOCK USD 0.32	182704	2,555	\$358,399	0.04%
CROCS INC COMMON STOCK USD 0.001	B0T7Z62	1,385	\$213,899	0.02%
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	BJFFLV0	3,059	\$187,053	0.02%
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	BJJP138	458	\$355,353	0.04%

CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	2210885	1,761	\$175,505	0.02%
CSL LTD COMMON STOCK AUD 0	3F0908S	71,695	\$17,169,532	1.80%
CUMMINS INC COMMON STOCK USD 2.5	2240202	1,180	\$589,719	0.06%
CUSCAL LTD COMMON STOCK AUD	BSKNPH6	1,134	\$3,391	0.00%
CVS HEALTH CORP COMMON STOCK USD 0.01	2577609	3,889	\$409,114	0.04%
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	B601QS4	16,683	\$193,064	0.02%
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	BP6VLQ4	19,274	\$1,387,498	0.15%
DATA#3 LTD COMMON STOCK AUD 0	6093015	1,581	\$12,030	0.00%
DAVITA INC COMMON STOCK USD 0.001	2898087	880	\$191,386	0.02%
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	6175203	16,364	\$880,245	0.09%
DELL TECHNOLOGIES INC COMMON STOCK USD	BHKD3S6	3,982	\$744,378	0.08%
DELTA AIR LINES INC COMMON STOCK USD 0.0001	B1W9D46	15,094	\$1,132,008	0.12%
DEMANT A/S COMMON STOCK DKK 0.2	BZ01RF1	2,580	\$164,117	0.02%
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	2141941	1,420	\$219,164	0.02%
DETERRA ROYALTIES LTD COMMON STOCK AUD	BJP5T05	35,003	\$131,263	0.01%
DEUTSCHE BANK AG COMMON STOCK EUR 0	5750355	7,503	\$338,198	0.04%
DEUTSCHE POST AG COMMON STOCK EUR 0	4617859	2,999	\$210,920	0.02%
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	5842359	6,875	\$382,143	0.04%
DICKER DATA LTD COMMON STOCK AUD 0	B3YPKQ7	1,778	\$14,328	0.00%
DISCOVERIE GROUP PLC COMMON STOCK GBP 5	5588	18,074	\$246,418	0.03%
DOLBY LABORATORIES INC COMMON STOCK USD 0.001	B04NJM9	769	\$87,159	0.01%
DOLLAR TREE INC COMMON STOCK USD 0.01	2272476	978	\$147,849	0.02%
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	BF17Y13	87,258	\$382,190	0.04%
DONALDSON CO INC COMMON STOCK USD 5	2276467	2,281	\$241,313	0.03%
DOWNER EDI LTD COMMON STOCK AUD 0	6465573	60,617	\$381,281	0.04%
DROPBOX INC COMMON STOCK USD 0.00001	BG0T321	7,641	\$333,208	0.03%
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	BPCPSD6	2,470	\$399,186	0.04%

DUERR AG COMMON STOCK EUR 0	5119901	1,470	\$59,787	0.01%
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	BYXD7B3	5,687	\$132,680	0.01%
EAST WEST BANCORP INC COMMON STOCK USD 0.001	2487407	2,658	\$409,477	0.04%
EBARA CORP COMMON STOCK JPY	6302700	4,403	\$129,042	0.01%
EBAY INC COMMON STOCK USD 0.001	2293819	6,725	\$763,839	0.08%
EBOS GROUP LTD COMMON STOCK NZD 0	6F7113S	48,820	\$1,732,116	0.18%
EBRO FOODS SA COMMON STOCK EUR 0.6	5468324	2,674	\$82,748	0.01%
EDGEWELL PERSONAL CARE CO COMMON STOCK USD 0.01	BX8ZSB4	2,632	\$94,035	0.01%
EDP RENOVAVEIS SA COMMON STOCK EUR 5	B39GNW2	12,060	\$204,675	0.02%
ELDERS LTD COMMON STOCK AUD 0	6357852	5,009	\$31,558	0.00%
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	BSPHGL4	3,217	\$1,909,482	0.20%
ELI LILLY & CO COMMON STOCK USD 0	2516152	733	\$871,050	0.09%
EMECO HOLDINGS LTD COMMON STOCK AUD 0	B1978V5	31,567	\$25,885	0.00%
EML PAYMENTS LTD COMMON STOCK AUD 0	B7ZGK34	8,576	\$9,949	0.00%
EMPIRE CO LTD COMMON STOCK CAD 0	2314000	3,660	\$229,599	0.02%
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	BNVS144	115,905	\$464,779	0.05%
ENEOS HOLDINGS INC COMMON STOCK JPY	B627LW9	13,759	\$103,848	0.01%
ENERSYS COMMON STOCK USD 0.01	B020GQ5	898	\$117,534	0.01%
EPIROC AB COMMON STOCK SEK 0.412413	BMD58R8	5,209	\$173,723	0.02%
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	7212477	1,501	\$626,021	0.07%
ESSITY AB COMMON STOCK SEK 3.35	BF1K7P7	6,433	\$270,177	0.03%
EUROPRIAS ASA COMMON STOCK NOK 1	BZ07696	15,281	\$196,546	0.02%
EVEREST GROUP LTD COMMON STOCK USD 0.01	2556868	431	\$223,605	0.02%
EVOLUTION MINING LTD COMMON STOCK AUD 0	B3X0F91	134,510	\$1,047,831	0.11%
EXELIXIS INC COMMON STOCK USD 0.001	2576941	5,036	\$338,628	0.04%
EXPEDIA GROUP INC COMMON STOCK USD 0.001	B748CK2	1,578	\$405,900	0.04%

EXPERIAN PLC COMMON STOCK GBP 0.1	B19NLV4	5,476	\$429,583	0.04%
F5 INC COMMON STOCK USD 0	2427599	1,660	\$745,030	0.08%
FAST RETAILING CO LTD COMMON STOCK JPY	6332439	422	\$220,632	0.02%
FEDEX CORP COMMON STOCK USD 0.1	2142784	1,693	\$587,369	0.06%
FERRARI NV EUR	BZ1GMK5	1,339	\$1,002,059	0.10%
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	2769796	995	\$123,609	0.01%
FIFTH THIRD BANCORP COMMON STOCK USD 0	2336747	5,087	\$319,273	0.03%
FINEOS CORP LTD CDI AUD	BK5XVJ9	186,649	\$429,292	0.04%
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	2339177	5,182	\$337,002	0.04%
FIRST HORIZON CORP COMMON STOCK USD 0.625	2341484	9,677	\$312,890	0.03%
FISERV INC COMMON STOCK USD 0.01	2342034	1,056	\$277,744	0.03%
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	3F0952S	38,352	\$1,289,785	0.13%
FLEETPARTNERS GROUP LTD	BN7HDZ0	7,529	\$22,965	0.00%
FLEETWOOD LTD COMMON STOCK AUD 0	6341855	1,866	\$4,814	0.00%
FLETCHER BUILDING LTD COMMON STOCK	6F3442S	137,067	\$370,081	0.04%
FLEX LTD COMMON STOCK USD 0	2353058	11,559	\$879,955	0.09%
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	6352147	17,370	\$216,783	0.02%
FLOWERVE CORP COMMON STOCK USD 1.25	2288406	1,670	\$133,365	0.01%
FORD MOTOR CO COMMON STOCK USD 0.01	2615468	25,004	\$413,202	0.04%
FORTESCUE LTD COMMON STOCK AUD 0	6086253	129,994	\$1,985,002	0.21%
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD	B3MC7D6	3,881	\$304,725	0.03%
FOX CORP COMMON STOCK USD 0.01	BJJMGL2	4,467	\$381,770	0.04%
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 0.01	2118707	3,752	\$185,585	0.02%
FRESHPET INC COMMON STOCK USD 0.001	BS7K7M9	3,706	\$383,427	0.04%
FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	B03P2F0	5,531	\$227,753	0.02%
G8 EDUCATION LTD COMMON STOCK AUD 0	B296314	21,680	\$25,474	0.00%
GAP INC/THE COMMON STOCK USD 0.05	2360326	7,934	\$263,925	0.03%
GARTNER INC COMMON STOCK USD 0.0005	2372763	159	\$97,851	0.01%

GATES INDUSTRIAL CORP PLC COMMON STOCK USD 0.01	BD9G2S1	6,879	\$241,643	0.03%
GE AEROSPACE	BL59CR9	3,327	\$1,305,822	0.14%
GE VERNOVA INC COMMON STOCK USD 0.01	BP6H4Y1	840	\$678,176	0.07%
GEN DIGITAL INC COMMON STOCK USD 0.01	BJN4XN5	11,126	\$498,793	0.05%
GENERAC HOLDINGS INC COMMON STOCK USD 0.01	B6197Q2	1,247	\$272,574	0.03%
GENERAL MILLS INC COMMON STOCK USD 0.1	2367026	8,074	\$638,101	0.07%
GENERAL MOTORS CO COMMON STOCK USD 0.01	B665KZ5	4,421	\$331,842	0.03%
GENESIS MINERALS LTD COMMON STOCK AUD 0	B23G0X1	921	\$3,958	0.00%
GENTRACK GROUP LTD COMMON STOCK NZD	6F5948S	35,475	\$406,896	0.04%
GENUSPLUS GROUP LTD COMMON STOCK AUD	BMCQZF9	1,570	\$6,278	0.00%
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	2254645	915	\$68,382	0.01%
GILEAD SCIENCES INC COMMON STOCK USD 0.001	2369174	3,724	\$629,566	0.07%
GLATFELTER CORP COMMON STOCK USD 0.01	BT9NC28	509	\$9,381	0.00%
GODADDY INC COMMON STOCK USD 0.001	BWFRFC6	4,928	\$1,353,320	0.14%
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	B15F5K1	206,196	\$672,200	0.07%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	2407966	431	\$465,360	0.05%
GOODYEAR TIRE & RUBBER CO/THE COMMON STOCK USD 0	2378200	7,280	\$115,083	0.01%
GQG PARTNERS INC CDI AUD	BN469H4	173,298	\$389,920	0.04%
GR ENGINEERING SERVICES LTD COMMON STOCK AUD 0	B62LMX9	4,732	\$15,143	0.00%
GRAINCORP LTD COMMON STOCK AUD 0	6102331	59,589	\$463,603	0.05%
GRANGE RESOURCES LTD COMMON STOCK AUD 0	6135876	47,320	\$8,518	0.00%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	B2Q8249	3,303	\$106,110	0.01%
GREGGS PLC COMMON STOCK GBP 2	B63QSB3	2,658	\$106,659	0.01%
GSK PLC COMMON STOCK GBP 31.25	BN7SWP6	9,860	\$286,488	0.03%
GUZMAN Y GOMEZ LTD COMMON STOCK AUD	BSLTT82	30,244	\$855,612	0.09%
GWA GROUP LTD COMMON STOCK AUD 0	6392949	116,189	\$271,883	0.03%
HALLIBURTON CO COMMON STOCK USD 2.5	2405302	12,324	\$382,885	0.04%

HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	2975098	2,394	\$189,992	0.02%
HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	6243252	687	\$3,381	0.00%
HARLEY-DAVIDSON INC COMMON STOCK USD 0.01	2411053	2,880	\$103,717	0.01%
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	2476193	2,733	\$529,030	0.06%
HCA HEALTHCARE INC COMMON STOCK USD 0.01	B4MGBG6	6,602	\$3,855,515	0.40%
HEALIUS LTD COMMON STOCK AUD 0	BFZYRL1	21,762	\$17,083	0.00%
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	5120679	4,714	\$1,682,276	0.18%
HEINEKEN NV COMMON STOCK EUR 1.6	7792559	5,165	\$684,613	0.07%
HELIA GROUP LTD COMMON STOCK AUD	BP5HL07	9,512	\$53,456	0.01%
HELLA GMBH & CO. KGAA COMMON STOCK EUR	BSHYK55	544	\$83,898	0.01%
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	BYVYWS0	13,768	\$429,407	0.04%
HF SINCLAIR CORP COMMON STOCK USD	BMZQ9C1	3,559	\$223,030	0.02%
HITACHI LTD COMMON STOCK JPY	6429104	12,548	\$557,255	0.06%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	2434209	1,279	\$715,373	0.07%
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	6267359	2,632	\$214,302	0.02%
HP INC COMMON STOCK USD 0.01	BYX4D52	7,393	\$275,817	0.03%
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	540528	77,757	\$1,433,562	0.15%
HUB24 LTD COMMON STOCK AUD 0	BD4T5X1	5,735	\$511,398	0.05%
HUBBELL INC COMMON STOCK USD 0.01	BDFG6S3	544	\$338,889	0.04%
HUDBAY MINERALS INC COMMON STOCK CAD 0	B05BDX1	22,666	\$365,259	0.04%
HUMM GROUP LTD COMMON STOCK AUD 0	BN4KQK8	22,581	\$12,645	0.00%
IBERDROLA SA COMMON STOCK EUR 0.75	B288C92	10,080	\$294,042	0.03%
ICICI BANK LTD ADR USD	2569286	29,432	\$1,510,348	0.16%
ICON PLC COMMON STOCK USD 0.06	B94G471	173	\$38,403	0.00%
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	2459202	305	\$249,603	0.03%
IDP EDUCATION LTD COMMON STOCK AUD	BDB6DD1	18,886	\$69,124	0.01%
IGO LTD COMMON STOCK AUD 0	6439567	57,610	\$239,080	0.03%
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	2457552	994	\$374,780	0.04%

ILLUMINA INC COMMON STOCK USD 0.01	2613990	5,975	\$869,860	0.09%
ILUKA RESOURCES LTD COMMON STOCK AUD 0	6957575	108,447	\$411,014	0.04%
IMDEX LTD COMMON STOCK AUD 0	6462154	7,281	\$19,804	0.00%
INCYTE CORP COMMON STOCK USD 0.001	2471950	3,990	\$414,614	0.04%
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	4476210	5,219	\$344,391	0.04%
INFOMEDIA LTD COMMON STOCK AUD 0	6268095	7,814	\$9,221	0.00%
ING GROEP NV COMMON STOCK EUR 0.01	BZ57390	65,654	\$2,190,399	0.23%
INGERSOLL RAND INC	BL5GZ82	1,822	\$231,217	0.02%
INGHAMS GROUP LTD COMMON STOCK AUD	BZCNHW2	111,795	\$396,871	0.04%
INGREDION INC COMMON STOCK USD 0.01	B7K24P7	2,547	\$526,710	0.06%
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	6714394	240,277	\$869,803	0.09%
INSULET CORP COMMON STOCK USD 0.001	B1XGNW4	167	\$79,923	0.01%
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	6271026	374,872	\$3,385,096	0.35%
INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	BYV2ZK7	4,468	\$11,348	0.00%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2005973	1,317	\$592,120	0.06%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	12,603	\$89,782	0.01%
INTUIT INC COMMON STOCK USD 0.01	2459020	223	\$268,588	0.03%
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2871301	596	\$494,366	0.05%
IPH LTD COMMON STOCK AUD	BS7K5S1	2,257	\$10,339	0.00%
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	BDR73G1	199	\$47,945	0.01%
IRESS LTD COMMON STOCK AUD 0	6297497	165,795	\$1,326,359	0.14%
ISHARES CORE TOPIX ETF ETP JPY	BZ1FCR9	477,253	\$1,487,285	0.16%
ISUZU MOTORS LTD COMMON STOCK JPY	6467104	9,824	\$189,909	0.02%
ITOCHU CORP COMMON STOCK JPY	6467803	2,660	\$211,844	0.02%
IVE GROUP LTD COMMON STOCK AUD	BD08J52	6,746	\$19,430	0.00%
J M SMUCKER CO/THE COMMON STOCK USD 0	2951452	2,247	\$336,691	0.04%
J SAINSBURY PLC COMMON STOCK GBP 28.5714	B019KW7	41,909	\$253,606	0.03%
JABIL INC COMMON STOCK USD 0.001	2471789	1,947	\$647,611	0.07%

JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	2F5236S	99,411	\$4,127,562	0.43%
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	B4Q5ZN4	2,183	\$353,294	0.04%
JB HI-FI LTD COMMON STOCK AUD 0	6702623	18,740	\$2,067,904	0.22%
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	BG0Q4Z2	1,651	\$137,781	0.01%
JOHNSON & JOHNSON COMMON STOCK USD 1	2475833	3,220	\$749,816	0.08%
JPMORGAN CHASE & CO COMMON STOCK USD 1	2190385	4,276	\$1,890,734	0.20%
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	BMW7F41	13,189	\$20,641	0.00%
JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	6524474	816	\$7,998	0.00%
KAMIGUMI CO LTD COMMON STOCK JPY	6482668	1,926	\$81,433	0.01%
KAROON ENERGY LTD COMMON STOCK AUD 0	B00SV00	14,282	\$27,422	0.00%
KASIKORNBANK PCL FOREIGN SH. THB 10	6888794	39,489	\$283,592	0.03%
KB HOME COMMON STOCK USD 1	2485070	2,532	\$204,619	0.02%
KDDI CORP COMMON STOCK JPY	6248990	5,971	\$156,121	0.02%
KEMIRA OYJ COMMON STOCK EUR 0	4513612	2,413	\$84,799	0.01%
KEYCORP COMMON STOCK USD 1	2490911	8,264	\$219,549	0.02%
KEYENCE CORP COMMON STOCK JPY	6490995	321	\$196,122	0.02%
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	BQZJ0Q9	741	\$185,284	0.02%
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	2491839	983	\$193,469	0.02%
KINA SECURITIES LTD COMMON STOCK AUD	BYWSCK3	7,762	\$9,858	0.00%
KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	6491318	45,862	\$221,977	0.02%
KINGFISHER PLC COMMON STOCK GBP 15.7143	3319521	32,562	\$197,930	0.02%
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	4491235	2,595	\$333,925	0.03%
KIRBY CORP COMMON STOCK USD 0.1	2493534	1,695	\$293,452	0.03%
KLA CORP COMMON STOCK USD 0.001	2480138	190	\$259,844	0.03%
KOGAN.COM LTD COMMON STOCK AUD	BYYY339	1,285	\$4,818	0.00%
KOHL'S CORP COMMON STOCK USD 0.01	2496113	2,559	\$33,075	0.00%
KOMERI CO LTD COMMON STOCK JPY	6496250	3,807	\$118,383	0.01%

KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	BD0Q398	6,961	\$442,657	0.05%
KONTRON AG COMMON STOCK EUR 0	4665933	3,302	\$147,628	0.02%
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	BYRY499	5,118	\$201,572	0.02%
KROGER CO/THE COMMON STOCK USD 1	2497406	5,760	\$630,036	0.07%
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	BLC90T0	34,711	\$426,761	0.04%
KUBOTA CORP COMMON STOCK JPY	6497509	4,128	\$70,702	0.01%
KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	6497963	2,605	\$156,800	0.02%
LAM RESEARCH CORP COMMON STOCK USD 0.001	BSML4N7	1,885	\$279,923	0.03%
LAURENTIAN BANK OF CANADA COMMON STOCK CAD 0	2077347	761	\$26,477	0.00%
LA-Z-BOY INC COMMON STOCK USD 1	2508405	3,183	\$180,425	0.02%
LEAR CORP COMMON STOCK USD 0.01	B570P91	1,412	\$204,591	0.02%
LEGRAND SA COMMON STOCK EUR 4	B11ZRK9	2,550	\$518,347	0.05%
LEM HOLDING SA COMMON STOCK CHF 0.5	B0LDD86	121	\$193,543	0.02%
LIFE360 INC CDI AUD	BJMXQ67	15,961	\$513,620	0.05%
LIGHT & WONDER INC CDI AUD	BMXNX11	2,072	\$304,927	0.03%
LINDE PLC COMMON STOCK EUR 0.001	BNZHB81	1,907	\$1,364,518	0.14%
LINDSAY AUSTRALIA LTD COMMON STOCK AUD 0	6103710	5,047	\$3,583	0.00%
LITTELFUSE INC COMMON STOCK USD 0.01	2531832	730	\$251,897	0.03%
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	870612	732,993	\$1,175,277	0.12%
LOTTERY CORP LTD/THE COMMON STOCK AUD	BNRQW72	535,407	\$2,853,720	0.30%
LOVISA HOLDINGS LTD COMMON STOCK AUD	BT9PVP0	456	\$14,440	0.00%
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	B75JX34	2,518	\$1,440,719	0.15%
LYCOPODIUM LTD COMMON STOCK AUD 0	B044438	1,224	\$12,681	0.00%
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	6121176	59,565	\$512,856	0.05%
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	B3SPXZ3	1,916	\$169,187	0.02%
M&T BANK CORP COMMON STOCK USD 0.5	2340168	930	\$275,224	0.03%
MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	6551160	59,635	\$17,592	0.00%
MACNICA HOLDINGS INC COMMON STOCK JPY	BVVQ8X2	10,631	\$217,866	0.02%

MACQUARIE GROUP LTD COMMON STOCK AUD 0	B28YTC2	54,598	\$12,469,644	1.30%
MADER GROUP LTD COMMON STOCK AUD	BHNG8Z4	550	\$3,691	0.00%
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	B015YX4	19,587	\$167,663	0.02%
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	2554475	3,176	\$185,800	0.02%
MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.03428571	BJ1DLW9	29,865	\$105,538	0.01%
MANPOWERGROUP INC COMMON STOCK USD 0.01	2562490	1,339	\$82,493	0.01%
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	2492519	3,336	\$162,434	0.02%
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	B3K3L40	3,105	\$786,693	0.08%
MARKEL GROUP INC COMMON STOCK USD 0	2566436	105	\$318,630	0.03%
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	3127489	29,700	\$220,095	0.02%
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	2567741	754	\$251,618	0.03%
MARUBENI CORP COMMON STOCK JPY	6569464	6,650	\$204,426	0.02%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	BNKJSM5	1,747	\$206,181	0.02%
MASTERCARD INC COMMON STOCK USD 0.0001	B121557	1,618	\$1,386,986	0.15%
MATADOR RESOURCES CO COMMON STOCK USD 0.01	B7MSLL8	2,953	\$215,062	0.02%
MATCH GROUP INC COMMON STOCK USD 0.001	BK80XH9	5,008	\$235,981	0.02%
MATTEL INC COMMON STOCK USD 1	2572303	7,797	\$234,365	0.02%
MAYNE PHARMA GROUP LTD COMMON STOCK AUD 0	B1BHXL8	1,885	\$9,425	0.00%
MCKESSON CORP COMMON STOCK USD 0.01	2378534	1,520	\$1,699,262	0.18%
MCMILLAN SHAKESPEARE LTD COMMON STOCK AUD 0	B00G1Q0	811	\$12,576	0.00%
MEDIBANK PVT LTD COMMON STOCK AUD	BRTNNQ5	603,743	\$3,048,904	0.32%
MEDTRONIC PLC COMMON STOCK USD 0.1	BTN1Y11	1,139	\$151,534	0.02%
MEITUAN COMMON STOCK HKD 0.00001	BGJW376	40,854	\$995,037	0.10%
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	5529027	3,198	\$284,846	0.03%
MERCK & CO INC COMMON STOCK USD 0.5	2778844	9,546	\$1,152,229	0.12%
MERCK KGAA COMMON STOCK EUR 0	4741844	467	\$92,264	0.01%

MERIDIAN ENERGY LTD COMMON STOCK NZD 0	6F5945S	100,328	\$531,740	0.06%
META PLATFORMS INC COMMON STOCK USD 0.000006	B7TL820	7,125	\$8,023,329	0.84%
METCASH LTD COMMON STOCK AUD 0	B0744W4	102,559	\$399,978	0.04%
METLIFE INC COMMON STOCK USD 0.01	2573209	2,577	\$316,110	0.03%
METRO INC/CN COMMON STOCK CAD 0	2583952	1,190	\$141,777	0.01%
METSO OYJ COMMON STOCK EUR 0	B1FN8X9	4,837	\$94,779	0.01%
MGIC INVESTMENT CORP COMMON STOCK USD 1	2548616	5,604	\$237,992	0.02%
MICROSOFT CORP COMMON STOCK USD 0.00000625	2588173	14,855	\$11,268,186	1.18%
MINERAL RESOURCES LTD COMMON STOCK AUD 0	B17ZL56	12,706	\$273,935	0.03%
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	B0JQTJ0	13,318	\$106,392	0.01%
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	6268976	18,024	\$201,920	0.02%
MITSUMI & CO LTD COMMON STOCK JPY	6597302	8,118	\$252,671	0.03%
MITSUMI FUDOSAN CO LTD COMMON STOCK JPY	6597603	32,284	\$475,251	0.05%
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	6591014	13,490	\$568,879	0.06%
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	B067BM3	4,164	\$305,575	0.03%
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	6600471	5,499	\$96,557	0.01%
MONDI PLC COMMON STOCK GBP 0.2	BMWC6P4	12,151	\$302,221	0.03%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	B01Z7J1	251	\$279,408	0.03%
MOSAIC CO/THE COMMON STOCK USD 0.01	B3NPHP6	8,369	\$465,622	0.05%
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	B5BKPQ4	835	\$535,568	0.06%
MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	6963743	17,354	\$4,686	0.00%
MUELLER INDUSTRIES INC COMMON STOCK USD 0.01	2609717	1,660	\$201,194	0.02%
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	5294121	202	\$199,446	0.02%
MYER HOLDINGS LTD COMMON STOCK AUD	B50YPZ6	26,349	\$15,941	0.00%
MYSTATE LTD COMMON STOCK AUD	B41XHK4	4,309	\$18,142	0.00%
NANOSONICS LTD COMMON STOCK AUD 0	B1WF979	93,528	\$377,852	0.04%

NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	6624608	424,717	\$16,712,596	1.75%
NATWEST GROUP PLC COMMON STOCK GBP 107.69	BM8PJY7	120,903	\$1,292,869	0.14%
NAVIGATOR GLOBAL INVESTMENTS LTD COMMON STOCK AUD	4F4145S	5,456	\$9,275	0.00%
NEC CORP COMMON STOCK JPY	6640400	11,172	\$497,805	0.05%
NESTLE SA COMMON STOCK CHF 0.1	7123870	8,636	\$1,304,812	0.14%
NETAPP INC COMMON STOCK USD 0.001	2630643	1,293	\$210,153	0.02%
NETFLIX INC COMMON STOCK USD 0.001	2857817	678	\$1,384,794	0.14%
NETWEALTH GROUP LTD COMMON STOCK AUD	BF52PL1	26,613	\$893,928	0.09%
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	B04LVF0	250	\$3,518	0.00%
NEWELL BRANDS INC COMMON STOCK USD 1	2635701	5,656	\$46,520	0.00%
NEWMARKET CORP COMMON STOCK USD 0	B01CGF1	202	\$212,470	0.02%
NEWMONT CORP CDI AUD	BRDVMB3	7,897	\$689,359	0.07%
NEWMONT CORP COMMON STOCK USD 1.6	2636607	5,357	\$476,120	0.05%
NEWS CORP CDI AUD 0	6F3815S	59,056	\$3,063,235	0.32%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD 0.01	2949758	743	\$195,844	0.02%
NEXTDC LTD COMMON STOCK AUD 0	B5LMKP4	39,316	\$570,087	0.06%
NEXTRACKER INC COMMON STOCK USD 0.0001	BR1GTS6	772	\$64,047	0.01%
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	B28ZM60	99,533	\$702,705	0.07%
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	BN7BZM3	32,532	\$210,587	0.02%
NICHIAS CORP COMMON STOCK JPY	6641146	1,587	\$92,548	0.01%
NICK SCALI LTD COMMON STOCK AUD 0	B00VZV8	55,791	\$1,015,390	0.11%
NINTENDO CO LTD COMMON STOCK JPY	6639550	14,245	\$2,087,899	0.22%
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	BKSHP63	7,136	\$218,013	0.02%
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	BD57ZM3	8,934	\$204,420	0.02%
NISOURCE INC COMMON STOCK USD 0.01	2645409	5,096	\$313,438	0.03%
NITTO DENKO CORP COMMON STOCK JPY	6641801	4,366	\$127,759	0.01%
NOKIA OYJ COMMON STOCK EUR 0	5902941	39,377	\$310,408	0.03%
NOMAD FOODS LTD COMMON STOCK USD 0	BQFJGK5	3,570	\$92,540	0.01%

NORDEA BANK ABP COMMON STOCK EUR 1	BYZF9J9	8,916	\$200,415	0.02%
NORSK HYDRO ASA COMMON STOCK NOK 1.098	B11HK39	15,480	\$133,887	0.01%
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	6717456	238,706	\$4,425,617	0.46%
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	2648668	1,990	\$385,081	0.04%
NORTHLAND POWER INC COMMON STOCK CAD 0	B68XHC3	11,546	\$275,017	0.03%
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	2648806	869	\$662,885	0.07%
NORWEGIAN AIR SHUTTLE ASA	7742123	16,561	\$36,422	0.00%
NOVARTIS AG COMMON STOCK CHF 0.49	7103065	8,329	\$1,534,901	0.16%
NOVO NORDISK A/S COMMON STOCK DKK 0.1	BP6KMJ1	12,408	\$1,314,485	0.14%
NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	B798FW0	870	\$94,700	0.01%
NRW HOLDINGS LTD COMMON STOCK AUD 0	B23XW70	10,439	\$31,213	0.00%
NTT INC COMMON STOCK JPY	6641373	64,863	\$105,454	0.01%
NUCOR CORP COMMON STOCK USD 0.4	2651086	932	\$184,249	0.02%
NUFARM LTD COMMON STOCK AUD 0	6335331	10,778	\$26,407	0.00%
NUIX LTD COMMON STOCK AUD	BMW7P63	1,741	\$3,794	0.00%
NUTRIEN LTD	BDRJLN0	1,302	\$115,139	0.01%
NVENT ELECTRIC PLC COMMON STOCK USD 0.01	BDVJJQ5	2,064	\$230,619	0.02%
NVIDIA CORP COMMON STOCK USD 0.001	2379504	28,565	\$6,880,664	0.72%
OBJECTIVE CORP LTD COMMON STOCK AUD 0	6283407	644	\$12,348	0.00%
ODP CORP/THE COMMON STOCK USD 0.01	BLPHWK6	1,266	\$34,960	0.00%
OFX GROUP LTD COMMON STOCK AUD	BFG1Q58	264,674	\$195,859	0.02%
OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	2659109	5,164	\$302,821	0.03%
OMV AG COMMON STOCK EUR 0	4651459	2,715	\$223,216	0.02%
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2583576	624	\$49,871	0.01%
OOH MEDIA LTD	BSXN8D0	60,106	\$103,382	0.01%
OPEN TEXT CORP COMMON STOCK EUR 0	2260824	3,797	\$166,676	0.02%
ORA BANDA MINING LTD COMMON STOCK AUD 0	BKDX544	209,539	\$159,250	0.02%
ORANGE SA COMMON STOCK EUR 4	5176177	10,200	\$235,676	0.02%
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	B65LWX6	2,953	\$405,887	0.04%

ORGANON & CO COMMON STOCK USD 0.01	BLDC8J4	14,245	\$209,969	0.02%
ORICA LTD COMMON STOCK AUD 0	6458001	127,770	\$2,488,970	0.26%
ORIGIN ENERGY LTD COMMON STOCK AUD 0	6214861	125,123	\$1,350,079	0.14%
ORIX CORP COMMON STOCK JPY	6661144	5,494	\$189,212	0.02%
ORKLA ASA COMMON STOCK NOK 1.25	B1VQF42	6,411	\$105,473	0.01%
ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	B03L311	2,932	\$374,551	0.04%
ORORA LTD COMMON STOCK AUD	BH4TCW7	383,094	\$724,048	0.08%
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	B5LTM93	1,578	\$118,846	0.01%
OWENS CORNING COMMON STOCK USD 0.001	B1FW7Q2	1,603	\$336,465	0.04%
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	B87ZMX0	1,200	\$374,497	0.04%
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6572707	6,540	\$107,430	0.01%
PANDOX AB COMMON STOCK SEK 2.5	BZ0CT92	4,579	\$122,129	0.01%
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	BKTNTR9	1,376	\$27,040	0.00%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	BYW36M8	3,641	\$412,845	0.04%
PDD HOLDINGS INC ADR USD 0.00002	BYVW0F7	4,812	\$768,265	0.08%
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD	2943523	1,229	\$322,395	0.03%
PENTAIR PLC COMMON STOCK USD 0.01	BLS09M3	1,740	\$272,463	0.03%
PEPPER MONEY LTD/AUSTRALIA COMMON STOCK AUD	BMBPP68	15,906	\$28,631	0.00%
PEPSICO INC COMMON STOCK USD 0.017	2681511	2,409	\$485,294	0.05%
PERDOCEO EDUCATION CORP COMMON STOCK USD 0.01	BKRQQR9	5,146	\$256,676	0.03%
PERENTI LTD COMMON STOCK AUD 0	BKRKNV4	41,896	\$67,661	0.01%
PERNOD RICARD SA COMMON STOCK EUR 1.55	4682329	279	\$42,356	0.00%
PERPETUAL LTD COMMON STOCK AUD 0	6682394	239	\$4,312	0.00%
PERSEUS MINING LTD COMMON STOCK AUD 0	B02FBC1	222,873	\$757,767	0.08%
PEXA GROUP LTD COMMON STOCK AUD	BMD0WJ3	66,347	\$902,326	0.09%
PFIZER INC COMMON STOCK USD 0.05	2684703	30,066	\$1,111,621	0.12%
PHILLIPS 66 COMMON STOCK USD	B78C4Y8	1,804	\$328,282	0.03%

PHOTRONICS INC COMMON STOCK USD 0.01	2687315	3,449	\$99,094	0.01%
PILBARA MINERALS LTD COMMON STOCK AUD 0	B2368L5	238,913	\$318,949	0.03%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	BD0F7H1	27,578	\$566,450	0.06%
PLATINUM ASSET MANAGEMENT LTD COMMON STOCK AUD 0	B1XK7G8	377,478	\$173,640	0.02%
PLAYTIKA HOLDING CORP COMMON STOCK USD 0.01	BNRQKQ7	7,558	\$54,435	0.01%
POLARIS INC COMMON STOCK USD 0.01	2692933	880	\$54,592	0.01%
POLYNOVO LTD COMMON STOCK AUD 0	BSJBZM6	113,932	\$136,149	0.01%
PORVAIR PLC COMMON STOCK GBP 2	696368	9,290	\$139,869	0.01%
POWER CORP OF CANADA COMMON STOCK CAD 0	2697701	3,522	\$209,151	0.02%
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	2698470	981	\$170,242	0.02%
PRAEMIUM LTD COMMON STOCK AUD 0	B13YTQ4	9,327	\$5,922	0.00%
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	6699781	97,055	\$1,961,482	0.21%
PRO MEDICUS LTD COMMON STOCK AUD 0	6292782	3,568	\$1,017,022	0.11%
PROSUS NV COMMON STOCK EUR 0.05	BJDS7L3	3,165	\$269,037	0.03%
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	2819118	3,261	\$534,487	0.06%
PRUDENTIAL PLC COMMON STOCK GBP 0.05	709954	7,985	\$152,370	0.02%
PRYSMIAN SPA COMMON STOCK EUR 0.1	B1W4V69	5,768	\$620,338	0.06%
PTC INC COMMON STOCK USD 0.01	B95N910	1,263	\$332,150	0.03%
PUIG BRANDS SA COMMON STOCK EUR 0.06	BNTCFW4	24,183	\$725,542	0.08%
PULTEGROUP INC COMMON STOCK USD 0.01	2708841	2,991	\$481,317	0.05%
PVH CORP COMMON STOCK USD 1	B3V9F12	1,504	\$157,416	0.02%
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	6710347	58,477	\$627,460	0.07%
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	6715740	107,971	\$2,524,371	0.26%
QIAGEN NV COMMON STOCK EUR 0.01	BNXJZX2	1,818	\$133,284	0.01%
QORVO INC COMMON STOCK USD 0.0001	BR9YYP4	3,100	\$401,446	0.04%
QUADIENT SA COMMON STOCK EUR 1	5617096	871	\$24,817	0.00%

QUALCOMM INC COMMON STOCK USD 0.0001	2714923	5,631	\$1,367,922	0.14%
QUALITAS LTD COMMON STOCK AUD	BPK3CM9	60,454	\$207,960	0.02%
QUANTA SERVICES INC COMMON STOCK USD 0.00001	2150204	475	\$274,176	0.03%
QUBE HOLDINGS LTD COMMON STOCK AUD	B1L4BC6	145,546	\$622,936	0.07%
RADIAN GROUP INC COMMON STOCK USD 0.001	2173911	8,143	\$447,571	0.05%
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	6586872	8,585	\$21,548	0.00%
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	6041995	12,171	\$446,549	0.05%
RATIONAL AG COMMON STOCK EUR 0	5910609	211	\$271,407	0.03%
REA GROUP LTD COMMON STOCK AUD 0	6198578	3,488	\$836,234	0.09%
REDEIA CORP SA COMMON STOCK EUR 0.5	BD6FXN3	3,414	\$110,911	0.01%
REDOX LTD/AUSTRALIA COMMON STOCK AUD	BQ81P89	4,115	\$8,846	0.00%
REECE LTD COMMON STOCK AUD 0	6728801	18,958	\$272,049	0.03%
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	2730190	82	\$65,928	0.01%
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	B01R311	9,163	\$328,580	0.03%
REGIS HEALTHCARE LTD COMMON STOCK AUD	BQV68F9	2,126	\$16,643	0.00%
REGIS RESOURCES LTD COMMON STOCK AUD 0	6476542	147,686	\$643,913	0.07%
REINSURANCE GROUP OF AMERICA INC COMMON STOCK USD	2731193	3,375	\$1,020,637	0.11%
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	BD1DM79	218,121	\$892,115	0.09%
RENAULT SA COMMON STOCK EUR 3.81	4712798	2,052	\$143,743	0.02%
REPLIGEN CORP COMMON STOCK USD 0.01	2731654	1,407	\$266,950	0.03%
REPSOL SA COMMON STOCK EUR 1	5669354	12,199	\$271,718	0.03%
RESMED INC CDI AUD	3F0934S	160,133	\$6,299,625	0.66%
RESOLUTE MINING LTD COMMON STOCK AUD 0	6410636	20,878	\$12,736	0.00%
REXEL SA COMMON STOCK EUR 5	B1VP0K0	5,063	\$236,973	0.02%
RICEGROWERS LTD COMMON STOCK AUD	BJKDGL4	353	\$3,923	0.00%
RIDLEY CORP LTD COMMON STOCK AUD 0	6738929	5,385	\$15,725	0.00%
RIO TINTO LTD COMMON STOCK AUD 0	6220103	46,779	\$5,007,694	0.52%

ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	BP0TQN6	16,104	\$2,300,769	0.24%
ROCHE HOLDING AG COMMON STOCK CHF 0	7110388	5,078	\$2,515,166	0.26%
ROCKWOOL A/S COMMON STOCK DKK 1	BRJCHK4	2,385	\$169,502	0.02%
ROHM CO LTD COMMON STOCK JPY	6747204	4,549	\$88,047	0.01%
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	B63H849	98,208	\$1,986,602	0.21%
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	2749602	155	\$134,174	0.01%
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	2754907	690	\$329,153	0.03%
RTX CORP	BM5M5Y3	6,384	\$1,422,040	0.15%
RYDER SYSTEM INC COMMON STOCK USD 0.5	2760669	1,018	\$246,800	0.03%
SAAB AB COMMON STOCK SEK 0	BPXZH27	34,389	\$2,896,699	0.30%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	B1GZ005	7,310	\$103,406	0.01%
SAMPO OYJ COMMON STOCK EUR 0	BMXX645	11,674	\$190,372	0.02%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	6771720	34,046	\$2,301,877	0.24%
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	6739739	117,266	\$1,315,720	0.14%
SANKYU INC COMMON STOCK JPY	6775380	1,587	\$129,494	0.01%
SANMINA CORP COMMON STOCK USD 0.01	B92RRW2	2,834	\$422,922	0.04%
SANOFI SA COMMON STOCK EUR 2	5671735	1,073	\$158,008	0.02%
SANTOS LTD COMMON STOCK AUD 0	4F4142S	217,854	\$1,668,763	0.17%
SAP SE COMMON STOCK EUR 0	4846288	2,117	\$975,908	0.10%
SCB X PCL FOREIGN SH. THB 10	BPH0717	53,994	\$296,522	0.03%
SCHLUMBERGER NV COMMON STOCK USD 0.01	2.78E+06	10,208	\$526,027	0.06%
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	4834108	1,132	\$457,708	0.05%
SCIENCE APPLICATIONS INTERNATIONAL CORP COMMON	BDTZZG7	1,633	\$280,472	0.03%
SCORPIO TANKERS INC COMMON STOCK USD 0.01	BHXD297	2,330	\$139,001	0.01%
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	6251028	1,844	\$228,649	0.02%
SEA LTD-ADR	BYWD7L4	10,412	\$2,542,078	0.27%
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	BKVD2N4	7,460	\$1,641,985	0.17%
SEEK LTD COMMON STOCK AUD 0	B0767Y3	24,710	\$594,280	0.06%
SERVICE STREAM LTD COMMON STOCK AUD 0	B04KLG8	16,844	\$33,351	0.00%

SEVEN WEST MEDIA LTD COMMON STOCK AUD 0	6949431	100,671	\$14,597	0.00%
SGH LTD COMMON STOCK AUD 0	BR858V2	89,332	\$4,830,168	0.51%
SHELL PLC	BP6MXD8	7,641	\$407,962	0.04%
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	2804211	336	\$175,964	0.02%
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	6397502	7,552	\$524,303	0.05%
SHUTTERSTOCK INC COMMON STOCK USD 0.01	B7ZR219	2,042	\$58,977	0.01%
SIEMENS AG COMMON STOCK EUR 0	5727973	3,110	\$1,219,743	0.13%
SIEMENS ENERGY AG COMMON STOCK EUR	BMTVQK9	15,451	\$2,709,991	0.28%
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	BF13K02	1,265,692	\$3,784,418	0.40%
SIKA AG COMMON STOCK CHF 0.01	BF2DSG3	445	\$183,679	0.02%
SIMS LTD COMMON STOCK AUD 0	B0LCW75	25,968	\$398,082	0.04%
SITEMINDER LTD COMMON STOCK AUD	BLH35X6	206,193	\$913,433	0.10%
SKF AB COMMON STOCK SEK 2.5	B1Q3J35	6,008	\$208,447	0.02%
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	2961053	2,128	\$241,876	0.03%
SMARTGROUP CORP LTD COMMON STOCK AUD	BNB5WS6	46,490	\$342,635	0.04%
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	922320	7,231	\$168,275	0.02%
SNAP-ON INC COMMON STOCK USD 1	2818740	402	\$190,578	0.02%
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5966516	2,412	\$209,737	0.02%
SOLVAR LTD COMMON STOCK AUD	BNSMR30	5,241	\$8,752	0.00%
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	6821120	40,809	\$1,093,282	0.11%
SONOVA HOLDING AG COMMON STOCK CHF 0.05	7156036	396	\$179,422	0.02%
SOUTH32 LTD COMMON STOCK AUD 0	6F3450S	169,150	\$490,534	0.05%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON	B296336	2,687	\$4,877	0.00%
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	B5M7371	17,178	\$9,190	0.00%
SPAREBANK 1 SMN COMMON STOCK NOK 20	B0LGG75	6,609	\$193,185	0.02%
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6F3447S	195,570	\$438,077	0.05%
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	BWFGQN1	2,455	\$305,695	0.03%
SPROUTS FARMERS MARKET INC COMMON STOCK USD 0.001	BCGCR79	1,229	\$308,583	0.03%

SRG GLOBAL LTD COMMON STOCK AUD 0	BFMZB82	7,037	\$12,139	0.00%
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	6841106	2,926	\$88,046	0.01%
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	BD5ZR98	59,771	\$8,069	0.00%
STATE STREET CORP COMMON STOCK USD 1	2842040	2,898	\$470,406	0.05%
STEADFAST GROUP LTD COMMON STOCK AUD 0	BCT5FD7	185,428	\$1,114,425	0.12%
STEEL DYNAMICS INC COMMON STOCK USD 0.005	2849472	1,468	\$286,618	0.03%
STERIS PLC COMMON STOCK USD 75	BFY8C75	703	\$257,577	0.03%
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	5962332	2,816	\$130,811	0.01%
STORA ENSO OYJ COMMON STOCK EUR 1.7	5072673	4,308	\$71,339	0.01%
STOREBRAND ASA COMMON STOCK NOK 5	4852832	8,877	\$190,871	0.02%
SUBSEA 7 SA COMMON STOCK NOK 2	5258246	7,936	\$225,318	0.02%
SUMITOMO CORP COMMON STOCK JPY	6858946	5,228	\$205,845	0.02%
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	6563024	12,873	\$494,047	0.05%
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	6858902	3,958	\$232,577	0.02%
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	6859927	17,614	\$307,978	0.03%
SUNCORP GROUP LTD COMMON STOCK AUD 0	6585084	78,507	\$1,694,958	0.18%
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	B01C7R0	21,957	\$312,442	0.03%
SUPERLOOP LTD COMMON STOCK AUD	BYPC6V1	4,165	\$12,538	0.00%
SUPPLY NETWORK LTD COMMON STOCK AUD 0	6580993	203	\$7,572	0.00%
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	B1VVGZ5	8,716	\$171,083	0.02%
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	BXDZ9Q1	6,326	\$127,559	0.01%
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	B67C2G0	31,883	\$121,347	0.01%
SWISS RE AG COMMON STOCK CHF 0.1	B545MG5	425	\$111,765	0.01%
SYMAL GROUP LTD COMMON STOCK AUD	BM9K9K7	2,107	\$3,582	0.00%
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	BP96PS6	2,944	\$299,801	0.03%
SYNOPSYS INC COMMON STOCK USD 0.01	2867719	526	\$411,325	0.04%

T&D HOLDINGS INC COMMON STOCK JPY	6744294	5,457	\$182,356	0.02%
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	6873262	52,893	\$37,818	0.00%
TAG IMMOBILIEN AG COMMON STOCK EUR 0	5735631	15,496	\$419,109	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2113382	26,031	\$8,990,843	0.94%
TARGET CORP COMMON STOCK USD 0.0833	2259101	1,697	\$255,407	0.03%
TASMEA LTD COMMON STOCK AUD	BRSCC77	1,202	\$4,449	0.00%
TATE & LYLE PLC	BP92CJ4	15,318	\$165,440	0.02%
TD SYNnex CORP COMMON STOCK USD 0.001	2002554	1,587	\$328,308	0.03%
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	6302410	37,230	\$1,526,820	0.16%
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	5959378	19,876	\$257,011	0.03%
TELEVISION FRANCAISE 1 SA COMMON STOCK EUR 0.2	5997118	9,218	\$145,384	0.02%
TELIX PHARMACEUTICALS LTD	BF7M092	18,625	\$454,812	0.05%
TELSTRA GROUP LTD COMMON STOCK AUD 0	6087289	940,754	\$4,553,248	0.48%
TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	BZ1MWM5	745	\$15,882	0.00%
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	BMMV2K8	14,914	\$1,458,231	0.15%
TESCO PLC COMMON STOCK GBP 6.3333	BLGZ986	67,729	\$568,188	0.06%
TEVA PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK	6882172	7,969	\$205,780	0.02%
TEXTRON INC COMMON STOCK USD 0.125	2885937	2,623	\$321,232	0.03%
TGS ASA COMMON STOCK NOK 0.25	B15SLC4	12,296	\$158,611	0.02%
THE ALLSTATE CORPORATION	2019952	1,296	\$397,906	0.04%
THE INTERPUBLIC GROUP OF COMPANIES INC. COMMON	2466321	2,383	\$89,004	0.01%
THE PROCTER & GAMBLE COMPANY.	2704407	6,722	\$1,633,735	0.17%
THE WALT DISNEY COMPANY	2270726	3,671	\$694,249	0.07%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2886907	207	\$128,085	0.01%
TJX COS INC/THE COMMON STOCK USD 1	2989301	1,990	\$374,825	0.04%
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	6513126	3,440	\$222,013	0.02%
TOLL BROTHERS INC COMMON STOCK USD 0.01	2896092	2,467	\$429,920	0.05%

TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	BD2NKY1	8,214	\$404,999	0.04%
TOTALENERGIES SE COMMON STOCK EUR 2.5	B15C557	7,198	\$671,756	0.07%
TOYOTA MOTOR CORP COMMON STOCK JPY	6900643	18,629	\$490,513	0.05%
TPG TELECOM LTD COMMON STOCK AUD	BMB2257	149,726	\$796,545	0.08%
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	2900335	2,565	\$206,408	0.02%
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	BK9ZQ96	356	\$237,437	0.02%
TRANSCONTINENTAL INC COMMON STOCK CAD 0	2357953	4,338	\$101,061	0.01%
TRANSCOSMOS INC COMMON STOCK JPY	6900955	2,706	\$99,902	0.01%
TRAVEL + LEISURE CO COMMON STOCK USD 0.01	BMXYT16	2,660	\$209,560	0.02%
TRAVELERS COS INC/THE COMMON STOCK USD 0	2769503	1,199	\$489,189	0.05%
TREASURY WINE ESTATES LTD COMMON STOCK AUD	B61JC67	154,483	\$1,206,510	0.13%
TRIMBLE INC COMMON STOCK USD 0.001	2903958	3,616	\$419,179	0.04%
TRIP.COM GROUP LTD ADR USD 0.01	BK1K3N2	5,160	\$461,719	0.05%
TUAS LTD COMMON STOCK AUD	BM94P78	1,846	\$10,963	0.00%
TYRO PAYMENTS LTD COMMON STOCK AUD	BL0KWK0	5,876	\$5,142	0.00%
UCB SA COMMON STOCK EUR 0	5596991	560	\$167,590	0.02%
UGI CORP COMMON STOCK USD 0	2910118	11,771	\$653,958	0.07%
ULTA BEAUTY INC COMMON STOCK USD 0.01	B28TS42	578	\$412,600	0.04%
UNICREDIT SPA COMMON STOCK EUR 0	BYMXPS7	6,297	\$641,206	0.07%
UNILEVER PLC COMMON STOCK GBP 0.031111	B10RZP7	13,910	\$1,286,814	0.13%
UNILEVER PLC COMMON STOCK GBP 0.031111	BLRB262	6,193	\$573,982	0.06%
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	B4QG225	9,498	\$1,153,582	0.12%
UNITED INTERNET AG COMMON STOCK EUR 0	4354134	954	\$40,461	0.00%
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6916781	15,853	\$683,730	0.07%
UNITED RENTALS INC COMMON STOCK USD 0.01	2134781	372	\$427,613	0.04%
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	2430412	394	\$172,937	0.02%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.92E+06	2,761	\$1,313,804	0.14%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2917766	2,212	\$1,052,497	0.11%

UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	BMCK9H1	2,427	\$18,419	0.00%
UNUM GROUP COMMON STOCK USD 0.1	2433842	3,082	\$379,649	0.04%
UPBOUND GROUP INC COMMON STOCK USD 0.01	2733092	5,613	\$214,997	0.02%
US FOODS HOLDING CORP COMMON STOCK USD 0.01	BYVFC94	1,550	\$182,039	0.02%
VALEO SE COMMON STOCK EUR 1	BDC5ST8	11,054	\$183,896	0.02%
VALERO ENERGY CORP COMMON STOCK USD 0.01	2041364	1,165	\$239,021	0.03%
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	BNV08F0	13,213	\$68,444	0.01%
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	4031879	7,266	\$393,719	0.04%
VERALTO CORP	BPGMZQ5	1,548	\$238,438	0.02%
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	2090571	17,603	\$1,161,729	0.12%
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	2931034	2,044	\$1,388,033	0.15%
VIATRIS INC COMMON STOCK USD	BMWS3X9	10,099	\$137,609	0.01%
VINCI SA COMMON STOCK EUR 2.5	B1XH026	1,575	\$352,797	0.04%
VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	BT1BC31	45,018	\$138,205	0.01%
VISA INC COMMON STOCK USD 0.0001	B2PZN04	6,533	\$3,536,168	0.37%
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	BH4HKS3	75,140	\$122,207	0.01%
VOLVO AB COMMON STOCK SEK 1.26	B1QH830	12,083	\$514,015	0.05%
VULCAN STEEL LTD COMMON STOCK AUD	0H2985S	1,021	\$5,943	0.00%
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	6821807	1,209	\$50,807	0.01%
WASTE CONNECTIONS INC COMMON STOCK	BYVG1F6	5,427	\$1,546,213	0.16%
WATTS WATER TECHNOLOGIES INC COMMON STOCK USD 0.1	2943620	569	\$213,564	0.02%
WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	6015815	96,052	\$426,471	0.04%
WELLINGTON EMERGING MARKETS EQUITY FUND	572320U		\$19,874,431	2.08%
WELLS FARGO & CO COMMON STOCK USD 1.666	2649100	4,458	\$544,577	0.06%
WESCO INTERNATIONAL INC COMMON STOCK USD 0.01	2416973	1,366	\$386,201	0.04%
WESFARMERS LTD COMMON STOCK AUD 0	6948836	144,520	\$12,248,089	1.28%
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	B4KBBN0	9,745	\$22,121	0.00%

WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2954699	3,770	\$367,924	0.04%
WESTERN UNION CO/THE COMMON STOCK USD 0.01	B1F76F9	5,228	\$67,173	0.01%
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	BYVQ673	4,364	\$12,524	0.00%
WESTPAC BANKING CORP COMMON STOCK AUD 0	6076146	253,766	\$8,592,527	0.90%
WH GROUP LTD COMMON STOCK HKD 0.0001	BLLHKZ1	174,305	\$255,130	0.03%
WHIRLPOOL CORP COMMON STOCK USD 1	2960384	1,046	\$161,853	0.02%
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	B1XQXC4	67,046	\$364,060	0.04%
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	2425258	627	\$118,448	0.01%
WISETECH GLOBAL LTD COMMON STOCK AUD	BZ8GX83	13,706	\$1,494,339	0.16%
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1H8121S	132,606	\$3,133,474	0.33%
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	6981239	169,555	\$5,274,854	0.55%
WORLEY LTD COMMON STOCK AUD 0	6562474	39,789	\$520,036	0.05%
XERO LIMITED PLACEMENT 30JUN2025	BVLH3Z2	691	\$124,271	0.01%
XERO LTD COMMON STOCK AUD 0	B8P4LP4	19,247	\$3,460,599	0.36%
XEROX HOLDINGS CORP COMMON STOCK USD 1	BJJD5G3	5,769	\$46,395	0.00%
XYLEM INC/NY COMMON STOCK USD	B3P2CN8	1,991	\$392,880	0.04%
YOKOHAMA RUBBER CO LTD/THE COMMON STOCK JPY	6986461	11,970	\$502,003	0.05%
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD	6586537	33,617	\$78,414	0.01%
ZIFF DAVIS INC COMMON STOCK USD 0.01	B75DGJ3	2,972	\$137,131	0.01%
ZIONS BANCORP NA COMMON STOCK USD 0.001	2989828	2,733	\$216,634	0.02%
ZIP CO LTD COMMON STOCK AUD	BPP1Y77	6,448	\$19,795	0.00%
ZOETIS INC COMMON STOCK USD 0.01	B95WG16	1,019	\$242,329	0.03%
ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	BGSP7M9	3,027	\$360,029	0.04%
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	5983816	227	\$241,557	0.03%
Total			\$626,497,442	65.55%
Equity				

Unlisted Equity External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
Actis LLP						\$31,962	0.00%
Adamantem Capital						\$1,205,998	0.13%
Bain Capital						\$21,351,583	2.23%
Baring Private Equity Asia						\$215,548	0.02%
BLACKSTONE ISG INVESTMENT PARTNERS						\$4,711,921	0.49%
Fife Capital						\$57,373	0.01%
Golden Gate Capital						\$15,610,311	1.63%
Growth Fund						\$2,743,799	0.29%
LG DIVERSIFIED TRUST						\$195,261	0.02%
LSV ASSET MGMT						\$126,027	0.01%
Macquarie Emerging Markets Fund						\$20,778,099	2.17%
Paul Capital						\$54,467	0.01%
Quadrant Private Equity						\$2,436,847	0.26%
Roc Partners						\$962,505	0.10%
Stafford Capital Partners						\$416,576	0.04%
Wellington Management						\$359,913	0.04%
Total						\$71,258,191	7.46%
Property							
Listed Property							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
ABACUS GROUP REIT AUD 0			BQV4PB8	382,222		\$428,088	0.04%
ABACUS STORAGE KING REIT AUD			BQYLGZ7	260,338		\$399,619	0.04%
AGREE REALTY CORP REIT USD 0.0001			2062161	630		\$70,231	0.01%
AMERICAN TOWER CORP REIT USD 0.01			B7FBFL2	2,723		\$917,924	0.10%
ARENA REIT REIT AUD 0			B99K263	7,511		\$27,865	0.00%
BIG YELLOW GROUP PLC REIT GBP 10			286941	25,761		\$545,134	0.06%
BRITISH LAND CO PLC/THE REIT GBP 25			136701	55,168		\$434,207	0.05%
BWP TRUST REIT AUD 0			6127453	7,298		\$25,688	0.00%
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0			2117599	2,242		\$111,261	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0			6420129	83,131		\$216,121	0.02%
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0			6518745	385,713		\$649,927	0.07%

CENTURIA INDUSTRIAL REIT REIT AUD 0	BD31FD8	181,897	\$565,699	0.06%
CENTURIA OFFICE REIT REIT AUD 0	BKTW448	10,595	\$11,920	0.00%
CHARTER HALL GROUP REIT AUD 0	B15F6S6	159,282	\$3,056,630	0.32%
CHARTER HALL LONG WALE REIT REIT AUD	BDB46J2	196,388	\$801,263	0.08%
CHARTER HALL RETAIL REIT REIT AUD 0	6225595	23,530	\$90,354	0.01%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	BHJVMY0	4,422	\$12,735	0.00%
COUSINS PROPERTIES INC REIT USD 1	BJP0MF6	8,466	\$387,563	0.04%
CROMWELL PROPERTY GROUP REIT AUD 0	6225476	25,850	\$8,660	0.00%
DERWENT LONDON PLC REIT GBP 5	265274	11,675	\$505,841	0.05%
DEXUS CONVENIENCE RETAIL REIT REIT AUD	BPG8J16	3,688	\$11,101	0.00%
DEXUS INDUSTRIA REIT REIT AUD 0	BP2RQ94	7,532	\$20,412	0.00%
DEXUS REIT AUD 0	B033YN6	68,021	\$452,338	0.05%
DIGITAL REALTY TRUST INC REIT USD 0.01	B03GQS4	4,299	\$1,143,491	0.12%
EMPIRE STATE REALTY TRUST INC REIT USD 0.01	BF321D7	8,136	\$100,438	0.01%
EQUINIX INC REIT USD 0.001	BVLZX12	878	\$1,064,920	0.11%
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	2563125	2,548	\$239,740	0.03%
EQUITY RESIDENTIAL REIT USD 0.01	2319157	7,482	\$769,971	0.08%
ESSEX PROPERTY TRUST INC REIT USD 0.0001	2316619	1,198	\$517,660	0.05%
EXTRA SPACE STORAGE INC REIT USD 0.01	B02HWR9	3,068	\$690,298	0.07%
FEDERAL REALTY INVS TRUST	BN7P9B2	4,642	\$672,634	0.07%
FRASERS CENTREPOINT TRUST REIT SGD 0	B17NZ47	40,067	\$108,965	0.01%
GDI PROPERTY GROUP PARTNERSHIP REIT AUD 0	BHB0NV9	6,249	\$4,000	0.00%
GECINA SA REIT EUR 7.5	7742468	1,320	\$220,579	0.02%
GOODMAN GROUP REIT AUD 0	B03FYZ4	283,347	\$9,701,805	1.02%
GPT GROUP/THE REIT AUD 0	6365866	146,861	\$710,808	0.07%
GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	B1Y9BC8	21,394	\$49,848	0.01%
HEALTHCO REIT REIT AUD	BNHNN03	34,052	\$25,028	0.00%
HEALTHPEAK PROPERTIES INC REIT USD 1	BJBLRK3	4,670	\$124,622	0.01%
HOMECO DAILY NEEDS REIT REIT AUD	BNC0NF4	488,643	\$613,247	0.06%

HOST HOTELS & RESORTS INC REIT USD 0.01	2567503	3,229	\$75,688	0.01%
INGENIA COMMUNITIES GROUP REIT AUD 0	B84GSC7	6,681	\$36,410	0.00%
INVITATION HOMES INC REIT USD 0.01	BD81GW9	9,306	\$465,618	0.05%
KIMCO REALTY CORP REIT USD 0.01	2491594	15,385	\$493,233	0.05%
KLEPIERRE SA REIT EUR 1.4	7582556	3,949	\$236,395	0.02%
LAND SECURITIES GROUP PLC REIT GBP 10.6667	BYW0PQ6	15,831	\$208,715	0.02%
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	6512004	54,796	\$294,252	0.03%
MERLIN PROPERTIES SOCIMI SA REIT EUR 1	BNGNB77	2,465	\$49,150	0.01%
MIRVAC GROUP REIT AUD 0	6161978	368,660	\$807,365	0.08%
NATIONAL STORAGE REIT REIT AUD 0	BGP6479	113,478	\$260,999	0.03%
PROLOGIS INC REIT USD 0.01	B44WZD7	3,932	\$630,220	0.07%
PUBLIC STORAGE REIT USD 0.1	2852533	364	\$162,897	0.02%
RAYONIER INC REIT USD 0	2473138	3,345	\$113,068	0.01%
REGION GROUP REIT AUD	BPBMY63	929,954	\$2,045,898	0.21%
SAFESTORE HOLDINGS PLC REIT GBP 1	B1N7Z09	11,993	\$177,543	0.02%
SCENTRE GROUP REIT AUD 0	BLZH0Z7	510,729	\$1,818,194	0.19%
SHAFTESBURY CAPITAL PLC REIT GBP 25	B62G9D3	74,453	\$243,020	0.03%
SHURGARD SELF STORAGE LTD REIT EUR	BQZCBZ4	5,607	\$369,099	0.04%
SIMON PROPERTY GROUP INC REIT USD 0.0001	2812452	2,136	\$523,667	0.05%
SIRIUS REAL ESTATE LTD REIT GBP 0	B1W3VF5	81,157	\$165,374	0.02%
STOCKLAND REIT AUD 0	6850856	230,731	\$1,236,719	0.13%
TERRENO REALTY CORP REIT USD 0.01	B3N4753	1,893	\$161,916	0.02%
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	BF2PQ09	5,061	\$735,432	0.08%
UNITE GROUP PLC/THE REIT GBP 25	692861	18,292	\$323,976	0.03%
URBAN EDGE PROPERTIES REIT USD 0.01	BTPSGQ9	3,751	\$106,790	0.01%
VENTAS INC REIT USD 0.25	2927925	9,938	\$957,279	0.10%
VICINITY LTD REIT AUD 0	BY7QXS7	241,417	\$596,300	0.06%
VORNADO REALTY LP	2933632	1,939	\$113,148	0.01%
WAREHOUSES DE PAUW CVA REIT EUR 0	BK8VQD9	7,648	\$283,563	0.03%
WAYPOINT REIT LTD REIT AUD	BLBQ285	669,225	\$1,639,600	0.17%
WELLTOWER INC	BYVYHH4	7,235	\$1,695,736	0.18%
WEYERHAEUSER CO REIT USD 1.25	2958936	9,204	\$360,520	0.04%
Total			\$43,896,422	4.59%

Property Unlisted Property Internal Held directly or by associated entities or by PSTs Internally managed							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
LOCAL GOVERNMENT PROPERTY FUND	120 Sussex St, Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	2 Lyon Park Road, North Ryde	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	28 Margaret St, Sydney	85.00%					
LOCAL GOVERNMENT PROPERTY FUND	70-74 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	76 Berry St, North Sydney	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Allambie Grove Business Park, Frenchs Forest	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Bridge Plaza, Batemans Bay	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Leichhardt Marketplace, Leichhardt	100.00%					
LOCAL GOVERNMENT PROPERTY FUND	Village Centre, Batemans Bay	100.00%					
Total						\$35,978,020	3.76%
Property Unlisted Property External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed							
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
GPT Group						\$2,151,032	0.23%
Investa Management						\$2,120,881	0.22%
Total						\$4,271,913	0.45%
Infrastructure Listed Infrastructure							
Name/kind of investment item	Address	% Ownership	Security Identifier	Units held	Currency	Value (AUD)	Weighting (%)
APA GROUP STAPLED SECURITY AUD 0			6247306	77,967		\$636,987	0.07%
ATLAS ARTERIA LTD STAPLED SECURITY AUD			BZ03TZ1	98,315		\$499,441	0.05%
DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY			BNM6Z56	9,523		\$40,377	0.00%

TRANSURBAN GROUP STAPLED SECURITY AUD 0						6200882	351,086		\$4,862,536	0.51%
Total									\$6,039,341	0.63%
Infrastructure										
Unlisted Infrastructure External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed										
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency				Value (AUD)	Weighting (%)
Actis LLP									\$2,723,364	0.28%
Dexus									\$2,679,336	0.28%
EQT Partners									\$6,947,336	0.73%
HealthCare Royalty Partners									\$2,976,280	0.31%
HRL Morrison & Co									\$4,814,666	0.50%
IFM Investors									\$10,094,319	1.06%
Lighthouse Fund									\$1,111,857	0.12%
PAG Asia Capital									\$3,868	0.00%
Total									\$31,351,026	3.28%
Alternatives										
Unlisted Alternatives External Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed										
Name of Fund Manager	Address	% Ownership	Security Identifier	Units held	Currency				Value (AUD)	Weighting (%)
Attunga Capital Pty Ltd									\$8,303,878	0.87%
Total									\$8,303,878	0.87%
Total Investment Items									\$950,048,322	99.40%

Table 2 – Derivatives by kind of derivative

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives

Kind of Derivative	Value	Weighting
Forwards	\$1,911,148.47	0.20%
Futures	\$3,894,686.59	0.41%
Swaps	-\$82,610.49	-0.01%
Total	\$5,723,224.57	0.60%

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives by Asset Class

Asset Class	Actual Asset Allocation (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
Alternatives	0.87%	0.00%
Cash	2.72%	-0.09%

Equity	73.76%	0.76%
Fixed Income	9.92%	-0.08%
Infrastructure	3.93%	0.02%
Property	8.80%	0.00%
Total	100.00%	0.60%

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option AS High Growth —Derivatives by Currency		
Currency exposure	Actual Currency Exposure (% of Assets (including derivatives) in the investment option)	Effect of Derivatives Exposure (% of Assets (including derivatives) in the investment option)
AUD	76.15%	23.82%
USD	14.68%	-17.70%
Currencies of other developed markets	7.32%	-5.53%
Currencies of emerging markets	1.84%	0.00%

